

NET COLLECTIONS

ID	STATE TAX	OCTOBER 2014	OCTOBER 2013	2014-2013 MONTHLY	MONTHLY PERCENTAGE	OCTOBER 2014	OCTOBER 2013	2014-2013 YTD	YTD PERCENTAGE
		2014	2013	MONTHLY		2014	2013		
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$348,221	\$299,803	\$48,417	16.15%	\$23,490,212	\$20,361,830	\$3,128,381	15.36%
AR	ARKANSAS	\$115,228	\$63,734	\$51,493	80.79%	\$4,473,594	\$3,970,484	\$503,110	12.67%
AZ	ARIZONA	\$93,616	\$137,378	-\$43,761	-31.85%	\$5,878,300	\$4,556,154	\$1,322,146	29.02%
CA	CALIFORNIA	\$125,367	\$104,723	\$20,644	19.71%	\$1,201,748	\$1,646,382	-\$444,634	-27.01%
CF	CALIFORNIA - FTB	\$3,733,275	\$2,649,747	\$1,083,529	40.89%	\$50,786,469	\$57,956,512	-\$7,170,043	-12.37%
CO	COLORADO	\$501,624	\$293,172	\$208,452	71.10%	\$9,381,208	\$6,034,653	\$3,346,555	55.46%
CT	CONNECTICUT	\$135,175	\$136,214	-\$1,039	-0.76%	\$7,448,204	\$7,887,047	-\$438,843	-5.56%
DC	WASHINGTON DC	\$354,614	\$242,574	\$112,039	46.19%	\$5,606,795	\$6,332,513	-\$725,718	-11.46%
DE	DELAWARE	\$74,743	\$115,869	-\$41,126	-35.49%	\$2,307,732	\$3,035,133	-\$727,401	-23.97%
GA	GEORGIA	\$998,829	\$757,338	\$241,491	31.89%	\$36,904,628	\$57,724,181	-\$20,819,553	-36.07%
HI	HAWAII	\$19,281	\$35,338	-\$16,057	-45.44%	\$787,097	\$1,014,364	-\$227,266	-22.40%
IA	IOWA	\$58,716	\$58,701	\$15	0.03%	\$5,424,090	\$5,826,749	-\$402,660	-6.91%
ID	IDAHO	\$51,588	\$29,274	\$22,314	76.22%	\$1,618,547	\$1,551,791	\$66,756	4.30%
IL	ILLINOIS	\$611,500	\$528,105	\$83,396	15.79%	\$28,744,181	\$29,350,065	-\$605,884	-2.06%
IN	INDIANA	\$224,777	\$159,600	\$65,178	40.84%	\$9,555,652	\$11,372,535	-\$1,816,883	-15.98%
KS	KANSAS	\$201,000	\$275,512	-\$74,511	-27.04%	\$7,777,301	\$7,668,310	\$108,991	1.42%
KY	KENTUCKY	\$278,420	\$206,203	\$72,217	35.02%	\$12,449,210	\$10,513,187	\$1,936,023	18.42%
LA	LOUISIANA	\$621,449	\$503,028	\$118,421	23.54%	\$25,302,847	\$22,496,026	\$2,806,821	12.48%
MA	MASSACHUSETTS	\$512,707	\$209,467	\$303,239	144.77%	\$8,538,582	\$7,208,232	\$1,330,350	18.46%
MD	MARYLAND	\$1,982,400	\$1,220,192	\$762,208	62.47%	\$54,119,805	\$54,315,189	-\$195,383	-0.36%
ME	MAINE	\$71,254	\$123,176	-\$51,922	-42.15%	\$3,126,101	\$3,156,323	-\$30,222	-0.96%
MN	MINNESOTA	\$421,143	\$219,088	\$202,055	92.23%	\$7,260,874	\$6,469,312	\$791,562	12.24%
MO	MISSOURI	\$649,912	\$628,735	\$21,178	3.37%	\$23,039,908	\$21,396,409	\$1,643,499	7.68%
MS	MISSISSIPPI	\$168,042	\$210,400	-\$42,358	-20.13%	\$10,031,971	\$8,338,488	\$1,693,482	20.31%
MT	MONTANA	\$15,718	\$21,665	-\$5,948	-27.45%	\$578,918	\$789,565	-\$210,646	-26.68%
NC	NORTH CAROLINA	\$84,153	\$125,297	-\$41,144	-32.84%	\$4,971,864	\$13,284,428	-\$8,312,564	-62.57%
ND	NORTH DAKOTA	\$4,443	\$8,133	-\$3,690	-45.37%	\$249,317	\$296,637	-\$47,320	-15.95%
NE	NEBRASKA	\$14,075	\$9,270	\$4,805	51.84%	\$989,290	\$795,817	\$193,472	24.31%
NJ	NEW JERSEY	\$4,658,936	\$1,027,324	\$3,631,612	353.50%	\$19,959,670	\$22,069,978	-\$2,110,307	-9.56%
NM	NEW MEXICO	\$185,165	\$147,396	\$37,769	25.62%	\$3,661,767	\$5,695,659	-\$2,033,892	-35.71%
NY	NEW YORK	\$2,153,081	\$1,973,838	\$179,243	9.08%	\$55,731,498	\$76,201,111	-\$20,469,613	-26.86%
OH	OHIO	\$948,099	\$726,247	\$221,852	30.55%	\$21,184,227	\$23,653,500	-\$2,469,273	-10.44%
OK	OKLAHOMA	\$408,958	\$283,912	\$125,046	44.04%	\$12,808,549	\$13,548,180	-\$739,631	-5.46%
OR	OREGON	\$382,256	\$611,788	-\$229,532	-37.52%	\$12,755,172	\$13,476,693	-\$721,521	-5.35%
PA	PENNSYLVANIA	\$398,671	\$347,970	\$50,701	14.57%	\$12,863,692	\$10,483,733	\$2,379,959	22.70%
RH	RHODE ISLAND	\$27,369	\$20,338	\$7,031	34.57%	\$1,706,016	\$2,360,181	-\$654,165	-27.72%
SC	SOUTH CAROLINA	\$271,521	\$114,951	\$156,569	136.20%	\$5,328,798	\$3,980,364	\$1,348,435	33.88%
UT	UTAH	\$142,034	\$207,466	-\$65,433	-31.54%	\$1,529,819	\$7,021,485	-\$5,491,666	-78.21%
VA	VIRGINIA	\$482,516	\$394,162	\$88,354	22.42%	\$9,659,904	\$10,625,815	-\$965,911	-9.09%
VT	VERMONT	\$62,525	\$8,448	\$54,077	640.08%	\$942,102	\$977,186	-\$35,085	-3.59%
WI	WISCONSIN	\$316,168	\$195,731	\$120,438	61.53%	\$9,633,849	\$9,183,097	\$450,752	4.91%
WV	WEST VIRGINIA	\$244,399	\$164,090	\$80,308	48.94%	\$11,004,461	\$9,306,161	\$1,698,300	18.25%
	TOTAL STATE TAX	\$23,152,969	\$15,595,397	\$7,557,572	48.46%	\$530,813,970	\$583,931,459	-\$53,117,489	-9.10%
ID	STATE RECIPROCAL	OCTOBER 2014	OCTOBER 2013	2014-2013 MONTHLY	MONTHLY PERCENTAGE	OCTOBER 2014	OCTOBER 2013	2014-2013 YTD	YTD PERCENTAGE
		2014	2013	MONTHLY		2014	2013		
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$121,164	\$636,299	-\$515,136	-80.96%	\$10,353,967	\$10,412,915.00	-\$58,948	-0.57%
K2	KENTUCKY	\$480,419	\$1,243,318	-\$762,899	-61.36%	\$5,878,521	\$6,841,063.07	-\$962,542	-14.07%
K3	KENTUCKY 2	\$484	\$2,254	-\$1,770	-78.53%	\$233,414	\$530,167.00	-\$296,753	-55.97%
L1	LOUISIANA	\$14,336	\$0	\$14,336	0.00%	\$114,931	\$0.00	\$114,931	0.00%
M2	MARYLAND	\$221,070	\$436,861	-\$215,791	-49.40%	\$7,164,817	\$7,678,445.19	-\$513,628	-6.69%
M5	MINNESOTA	\$27,088	\$222,684	-\$195,597	-67.63%	\$3,763,000	\$1,728,774.46	\$2,034,226	117.67%
N3	NEW JERSEY	\$264,820	\$339,585	-\$74,764	-22.02%	\$5,440,368	\$2,570,895.39	\$2,869,473	111.61%
N5	NEW YORK	\$733,207	\$1,066,591	-\$333,385	-31.26%	\$6,931,134	\$4,564,115.52	\$2,367,019	51.86%
W2	WEST VIRGINIA	\$51,435	\$103,418	-\$51,983	-50.27%	\$472,801	\$627,127.22	-\$154,326	-24.61%
W3	WISCONSIN	\$32,359	\$116,566	-\$84,207	-72.24%	\$323,522	\$843,609.11	-\$520,087	-61.65%
	TOTAL STATE RECIPROCAL	\$1,991,380	\$4,167,576	-\$2,176,197	-52.22%	\$40,676,476	\$35,797,112	\$4,879,364	13.63%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	OCTOBER 2014	OCTOBER 2013	2014-2013 MONTHLY	MONTHLY PERCENTAGE	OCTOBER 2014	OCTOBER 2013	2014-2013 YTD	YTD PERCENTAGE
		2014	2013	MONTHLY		2014	2013		
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$34,206	\$39,974	-\$5,768	-14.43%	\$5,813,011	\$10,444,692	-\$4,631,681	-44.34%
A8	ARIZONA	\$110,705	\$130,094	-\$19,389	-14.90%	\$10,967,683	\$21,365,485	-\$10,397,802	-48.67%
A9	ARKANSAS	\$57,309	\$43,012	\$14,296	33.24%	\$7,950,666	\$19,229,089	-\$11,278,423	-58.65%
C5	CALIFORNIA - EDD 1	\$226,851	\$212,518	\$14,332	6.74%	\$2,614,807	\$3,885,009	-\$1,270,201	-32.69%
C7	COLORADO	\$42,558	\$26,118	\$16,440	62.94%	\$2,312,756	\$3,781,315	-\$1,468,559	-38.84%
C8	CONNECTICUT	\$35,537	\$25,824	\$9,713	37.61%	\$2,860,471	\$4,856,297	-\$1,995,826	-41.10%
C9	CALIFORNIA - EDD 2	\$1,447,864	\$0	\$1,447,864	0.00%	\$1,447,864	\$0	\$1,447,864	0.00%
D3	DELAWARE	\$43,511	\$19,788	\$23,723	119.89%	\$6,128,987	\$235,056	\$5,893,930	2507.45%
D4	DISTRICT OF COLUMBIA	\$21,708	\$6,826	\$14,881	217.99%	\$1,438,475	\$2,541,614	-\$1,103,139	-43.40%
F3	FLORIDA	\$122,336	\$85,025	\$37,311	43.88%	\$4,644,429	\$19,725,852	-\$15,081,423	-76.46%
G3	GEORGIA	\$68,855	\$26,298	\$42,557	161.83%	\$9,695,670	\$2,982,834	\$6,712,836	225.05%
H2	HAWAII	\$0	\$0	\$0	0.00%	\$69,931	\$0	\$69,931	0.00%
I5	IDAHO	\$32,272	\$7,199	\$25,072	348.26%	\$4,029,659	\$1,248,313	\$2,781,346	222.81%
I6	ILLINOIS	\$255,748	\$205,006	\$50,741	24.75%	\$29,596,908	\$37,346,003	-\$7,749,095	-20.75%
I8	IOWA	\$0	\$357	-\$357	-100.00%	\$183,866	\$357	\$183,509	51346.99%
K4	KENTUCKY	\$36,798	\$38,059	-\$1,261	-3.31%	\$6,369,098	\$7,450,063	-\$1,080,965	-14.51%
L2	LOUISIANA	\$47,795	\$39,008	\$8,787	22.53%	\$8,497,726	\$9,217,947	-\$720,221	-7.81%
J4	MAINE	\$22,730	\$0	\$22,730	0.00%	\$526,331	\$0	\$526,331	0.00%
J6	MARYLAND	\$95,830	\$82,273	\$13,557	16.48%	\$12,164,966	\$12,496,142	-\$331,175	-2.65%
L4	MICHIGAN	\$208,017	\$32,604	\$175,413	538.00%	\$3,432,689	\$8,658,885	-\$5,226,196	-60.36%
L6	MINNESOTA	\$109,902	\$91,820	\$18,083	19.69%	\$10,112,524	\$15,301,421	-\$5,188,898	-33.91%
L9	MISSOURI	\$107,163	\$116,264	-\$9,101	-7.83%	\$12,861,768	\$20,335,528	-\$7,473,759	-36.75%
J9	MISSISSIPPI	\$39,491	\$42,328	-\$2,837	-6.70%	\$7,282,672	\$10,242,628	-\$2,959,955	-28.90%
O4	OHIO	\$234,498	\$0	\$234,498	0.00%	\$36,957,265	\$0	\$36,957,265	0.00%
O6	OREGON	\$59,446	\$85,917	-\$26,471	-30.81%	\$6,467,183	\$120,551	\$6,346,632	5264.70%
Q6	NEBRASKA	\$19,967	\$23,841	-\$3,874	-16.25%	\$2,909,780	\$2,083,959	\$825,822	39.63%
Q6	NEVADA	\$41,404	\$0	\$41,404	0.00%	\$1,872,997	\$646,714	\$1,226,283	189.62%
R4	NEW HAMPSHIRE	\$33,121	\$11,962	\$21,159	176.88%	\$1,376,041	\$2,131,664	-\$755,623	-35.45%
Q8	NEW JERSEY	\$248,516	\$180,170	\$68,346	37.93%	\$47,817,453	\$1,221,279	\$46,596,173	3815.36%
X1	NEW MEXICO	\$44,927	\$0	\$44,927	0.00%	\$7,524,936	\$0	\$7,524,936	0.00%
X3	NEW YORK	\$297,918	\$279,126	\$18,791	6.73%	\$28,981,659	\$27,902,960	\$1,078,699	3.87%